

REGIONAL MEASURE 2 PROGRAM Allocation of Funds

Project Title: Central Marin Ferry Connection
Sponsor: Transportation Authority of Marin
Project Number: 11.4

Allocation No. 11.4-1					
Activities to be funded with Allocation #1:					
Allocation will fund the environmental and preliminary engineering phases for the Central Marin Ferry Connection project, Phase A. This includes linking existing multi-use pathways south of the Corte Madera Creek to the Cal Park Hill Multi-Use Pathway, providing improved access to the Larkspur Ferry Terminal. This phase will also study a crossing of the Corte Madera Creek by either a new bridge structure or widening the US-101 northbound off-ramp, and other access improvements. An environmental document will be prepared for Phase A.					
Funding Information for Allocation #1:					
Allocation Instruction No.	Approval Date	Amount	Phase	Reimbursement Year	Cumulative Total To Date
08364908	26-Sep-07	\$ 2,000,000	ENV	FY 2007-08	\$ 2,000,000

REGIONAL MEASURE 2 PROGRAM Project Specific Conditions

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The allocation and reimbursement of RM2 funds for the above project are conditioned upon the following :

1. Approval of the allocation package by the Transportation Authority of Marin Board of Directors. The allocation package consists of the Initial Project Report (IPR), resolution of project compliance, environmental clearance documentation, and opinion of legal counsel.
- 2 The Transportation Authority of Marin may invoice MTC for eligible expenses as frequently as monthly, in accordance with the cash flow plan.

RM2 Project Number: 11.4 Central Marin Ferry Connection

Lead Sponsor Transportation Authority of Marin	Other Sponsors(s) N/A	Implementing Agency (if applicable) Marin County
Legislated Project Description Greenbrae Interchange/Larkspur Ferry Access Improvements. Provide enhanced regional and local access around the Greenbrae Interchange to reduce traffic congestion and provide multimodal access to the Richmond-San Rafael Bridge and Larkspur Ferry Terminal		
RM2 Legislated Funding (in \$1,000) Total Overall Funding: \$65,000 11.1 U.S. 101 Greenbrae Interchange Improvements (\$48,723) 11.2 Sir Francis Drake Blvd. Widening (\$825) 11.3 Cal Park Hill Tunnel Rehabilitation and Class 1 Bikeway (\$5,092) 11.4 Central Marin Ferry Access Improvement (\$10,360)		Total Estimated Project Cost (in \$1,000) \$10,896
Project Purpose and Description This project provides an important multi-modal commute and recreational connection to the Larkspur Ferry Terminal. Existing multi-use pathways south of the Corte Madera Creek will be linked with the Cal Park Hill Multi-Use Pathway, providing improved access to the Ferry Terminal. This project includes a crossing of the Corte Madera Creek by either a new bridge structure, or by the possible widening of the Highway 101 northbound off-ramp.		
Funding Description Committed Funds: RM2 - \$10,360,000; Bay Trail / Transportation for Livable Communities - \$126,000; Caltrans Mitigation - \$400,000; Local Funds - \$10,000 Uncommitted Funds: None. Operating Capacity: The project does not yet have an identified agency for ongoing maintenance of the project. This will be determined in the environmental phase.		

Overall Project Cost and Schedule

Phase	Scope	Start	End	Cost (in \$1,000)
1	Final Environmental Document (CEQA)	12/2007	03/2009	\$2,136
2	Plans, Specifications and Estimates	03/2009	12/2009	\$500
3	Right-of-Way	03/2009	12/2009	\$250
4	Construction	03/2010	09/2011	\$8,010

Total: \$10,896

Total Project Funding Plan: Committed and Uncommitted Sources

(Amounts Escalated in Thousands)

Project Title	Central Marin Ferry Connection					Project No. 11.4				
Lead Sponsor	Transportation Authority of Marin									
Fund Source	Phase	Prior	2004-05	2005-06	2006-07	2007-08	2008-09	2009-10	Future	Total
Committed										
Bay Trail / TLC	ENV	126								126
Local Funds	ENV	10								10
RM2	ENV					2,000				2,000
RM2	PSE						500			500
RM2	ROW						250			250
RM2	CON							7,610		7,610
Caltrans Mitigation	CON							400		400
Total:		136	0	0	0	2,000	750	8,010	0	10,896
Uncommitted										
										0
										0
										0
Total:		0	0	0	0	0	0	0	0	0
Total Project Committed and Uncommitted										
		Prior	2004-05	2005-06	2006-07	2007-08	2008-09	2009-10	Future	Total
Total:		136	0	0	0	2,000	750	8,010	0	10,896

REGIONAL MEASURE 2 PROGRAM Project Cash Flow Plan

Project Title: Central Marin Ferry Connection
Sponsor: Transportation Authority of Marin
RM2 Project Number: 11.4

As Adopted September 26, 2007

RM2 Project #11.4	PRIOR	FY 2004-05	FY 2005-06	FY 2006-07	FY 2007-08	FY 2008-09	FY 2009-10	TOTAL
RM2 Funds Total	-	-	-	-	2,000,000	750,000	7,610,000	10,360,000
Environmental (ENV)	136,000	0	0	0	2,000,000	0	0	2,136,000
RM2					2,000,000			2,000,000
Bay Trail / TLC	126,000							126,000
Local Funds	10,000							10,000
								0
Final Design (PS&E)	0	0	0	0	0	500,000	0	500,000
RM2						500,000		500,000
								0
								0
								0
Right of Way	0	0	0	0	0	250,000	0	250,000
RM2						250,000		250,000
								0
								0
								0
Construction	0	0	0	0	0	0	8,010,000	8,010,000
RM2							7,610,000	7,610,000
Caltrans Mitigation							400,000	400,000
								0
								0
TOTAL FUNDING								
Environmental	136,000	0	0	0	2,000,000	0	0	2,136,000
Final Design (PS&E)	0	0	0	0	0	500,000	0	500,000
Right of Way	0	0	0	0	0	250,000	0	250,000
Construction	0	0	0	0	0	0	8,010,000	8,010,000
PROJECT TOTAL	136,000	0	0	0	2,000,000	750,000	8,010,000	10,896,000